

# State of Arizona



## Campaign Finance Report

**AZ HOTEL & MOTEL PAC (HOTEL PAC)**

**Committee #: 1100**

**Treasurer: BRANDT, BECKY**  
**1240 E Missouri Ave, Phoenix, AZ 85014**  
**Phone: (602) 604-0729**  
**Email: djohnson@azhla.com**

### 2006 June 30th Report

Election Cycle: **2005-2006**  
Date Filed: June 27, 2006  
Reporting Period: January 1, 2006-May 31, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,714.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,470.50
Cash Balance at End of Reporting Period:	\$3,244.34

Report ID: 32741

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$970.50	\$0.00	\$970.50	\$2,489.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$2,050.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,470.50	\$0.00	\$1,470.50	\$4,539.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,470.50			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HEARTLAND PAYMENT SYSTEMS	01/31/2006	<b>\$(313.50)</b>	\$5.50
<b>Address:</b>	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	refund of cc fees			
<b>Name:</b>	HEARTLAND PAYMENT SYSTEMS	02/28/2006	\$8.50	\$5.50
<b>Address:</b>	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
<b>Memo:</b>	cc fees			
<b>Name:</b>	HEARTLAND PAYMENT SYSTEMS	03/31/2006	\$8.50	\$5.50
<b>Address:</b>	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
<b>Memo:</b>	cc fees			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	04/03/2006	\$1,500.00	\$1,500.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	Dinner			
<b>Name:</b>	HEARTLAND PAYMENT SYSTEMS	04/30/2006	\$8.50	\$5.50
<b>Address:</b>	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
<b>Memo:</b>	cc fees			
<b>Name:</b>	ELECT RUSSELL PEARCE	05/31/2006	<b>\$(250.00)</b>	(\$250.00)
<b>Address:</b>	1247 E Inca St, Mesa, AZ 85203		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	returned ck 1196 dated 10/4/05			
<b>Name:</b>	HEARTLAND PAYMENT SYSTEMS	05/31/2006	\$8.50	\$5.50
<b>Address:</b>	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
<b>Memo:</b>	cc fees			
Total of Operating Expenses			\$1,534.00	
Total of Refunds, Rebates, and Credits Received			(\$563.50)	
Net Total of Operating Expenses			\$970.50	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200693265 - JIM WEIERS 06	01/03/2006	\$500.00	\$500.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Total of Other Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$500.00	

